

**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending March, FY 2009**  
(In Pesos)

**Department** : State Universities & Colleges  
**Agency/OU** : Bulacan State University  
**Fund** : General Fund (101)

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b>							
Other Service Income	-	-	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	

**Certified Correct:**



**Felicitas G. Mirabuenos**  
Accountant IV

**Submitted by:**



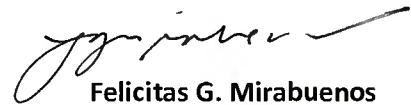
**Mariano De Jesus, Ed.D**  
SUC III President, BuISU

**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
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CLASSIFICATION/SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE  (6)	CUMULATIVE INCOME DEPOSITED  (7)	REMARKS  (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b>							
Other Service Income	782.98	592.54	-	1,375.52	1,375.52	1,375.52	Service charge from remittances of life insurances
Miscellaneous Income	-	-	2,414.28	2,414.28	2,414.28	2,414.28	refund
<b>TOTAL</b>	<b>782.98</b>	<b>592.54</b>	<b>2,414.28</b>	<b>3,789.80</b>	<b>3,789.80</b>	<b>3,789.80</b>	

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**Mariano De Jesus, Ed.D**  
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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b>							
Other Service Income	1,262.72	-	744.25	2,006.97	3,382.49	3,382.49	Service charge from remittances of life insurances
Miscellaneous Income	-	-	-	-	2,414.28	2,414.28	refund
<b>TOTAL</b>	<b>1,262.72</b>	<b>-</b>	<b>744.25</b>	<b>2,006.97</b>	<b>5,796.77</b>	<b>5,796.77</b>	


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**Department** : State Universities & Colleges  
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**Fund** : General Fund (101)


CLASSIFICATION/SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE  (6)	CUMULATIVE INCOME DEPOSITED  (7)	REMARKS  (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b>							
Other Service Income	841.44	19.40	1,483.00	2,343.84	5,726.33	5,726.33	Service charge from remittances of life insurances
Miscellaneous Income	-	-	-	-	2,414.28	2,414.28	refund
<b>TOTAL</b>	<b>841.44</b>	<b>19.40</b>	<b>1,483.00</b>	<b>2,343.84</b>	<b>8,140.61</b>	<b>8,140.61</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	155.99	671.43	549.52	1,376.94	1,376.94	1,376.94	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>155.99</b>	<b>671.43</b>	<b>549.52</b>	<b>1,376.94</b>	<b>1,376.94</b>	<b>1,376.94</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	690.83	651.58	618.16	1,960.57	3,337.51	3,337.51	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>690.83</b>	<b>651.58</b>	<b>618.16</b>	<b>1,960.57</b>	<b>3,337.51</b>	<b>3,337.51</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	644.07	643.13	1,049.25	2,336.45	5,673.96	5,673.96	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>644.07</b>	<b>643.13</b>	<b>1,049.25</b>	<b>2,336.45</b>	<b>5,673.96</b>	<b>5,673.96</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	-	-	1,363.36	1,363.36	7,037.32	7,037.32	Service charge from remittances of life insurances
<b>TOTAL</b>	-	-	<b>1,363.36</b>	<b>1,363.36</b>	<b>7,037.32</b>	<b>7,037.32</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	107.46	1,011.70	529.27	1,648.43	1,648.43	1,648.43	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>107.46</b>	<b>1,011.70</b>	<b>529.27</b>	<b>1,648.43</b>	<b>1,648.43</b>	<b>1,648.43</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	-	577.22	547.28	1,124.50	2,772.93	2,772.93	Service charge from remittances of life insurances
<b>TOTAL</b>	-	<b>577.22</b>	<b>547.28</b>	<b>1,124.50</b>	<b>2,772.93</b>	<b>2,772.93</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	850.40	-	607.96	1,458.36	4,231.29	4,231.29	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>850.40</b>	<b>-</b>	<b>607.96</b>	<b>1,458.36</b>	<b>4,231.29</b>	<b>4,231.29</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	511.36	-	906.34	1,417.70	5,648.99	5,648.99	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>511.36</b>	<b>-</b>	<b>906.34</b>	<b>1,417.70</b>	<b>5,648.99</b>	<b>5,648.99</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	387.48	91.38	478.86	957.72	957.72	957.72	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>387.48</b>	<b>91.38</b>	<b>478.86</b>	<b>957.72</b>	<b>957.72</b>	<b>957.72</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
Non-Tax Other Service Income	387.48	387.47	618.54	1,393.49	2,351.21	2,351.21	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>387.48</b>	<b>387.47</b>	<b>618.54</b>	<b>1,393.49</b>	<b>2,351.21</b>	<b>2,351.21</b>	

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
<b>Non-Tax</b> Other Service Income	532.31	440.94	1,438.02	2,411.27	4,762.48	4,762.48	Service charge from remittances of life insurances
<b>TOTAL</b>	<b>532.31</b>	<b>440.94</b>	<b>1,438.02</b>	<b>2,411.27</b>	<b>4,762.48</b>	<b>4,762.48</b>	

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